

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: NESS, ROBERT A JR.

§ Case No. 08-29934-BWB

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$1,100.00</u>
Total Distribution to Claimants: <u>\$3,643.56</u>	Claims Discharged Without Payment: <u>\$26,741.74</u>
Total Expenses of Administration: <u>\$6,359.51</u>	

3) Total gross receipts of \$ 10,003.07 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,003.07 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,359.51	6,359.51	6,359.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	38,108.21	30,385.30	3,643.56
TOTAL DISBURSEMENTS	\$0.00	\$44,467.72	\$36,744.81	\$10,003.07

4) This case was originally filed under Chapter 7 on November 04, 2008.
The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/14/2010 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
TRANSFER OF REAL ESTATE	1241-000	10,000.00
Interest Income	1270-000	3.07
TOTAL GROSS RECEIPTS		\$10,003.07

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	1,750.20	1,750.20	1,750.20
THOMAS B. SULLIVAN, TRUSTEE	2200-000	N/A	150.00	150.00	150.00
GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	2,737.50	2,737.50	2,737.50
GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	43.39	43.39	43.39
ALAN D. LASKO	3420-000	N/A	1,667.00	1,667.00	1,667.00
ALAN D. LASKO	3420-000	N/A	11.42	11.42	11.42
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	6,359.51	6,359.51	6,359.51

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Creditors Discount & Audit	7100-000	N/A	7,629.21	0.00	0.00
Capital Recovery II	7100-000	N/A	93.70	0.00	0.00
Morris Hospital	7100-000	N/A	30,104.07	30,104.07	3,643.56
Wells Fargo Bank, N.A.	7200-000	N/A	281.23	281.23	0.00
TOTAL GENERAL UNSECURED CLAIMS		0.00	38,108.21	30,385.30	3,643.56

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-29934-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: NESS, ROBERT A JR.

Filed (f) or Converted (c): 11/04/08 (f)

§341(a) Meeting Date: 12/04/08

Period Ending: 01/14/10

Claims Bar Date: 04/27/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CASH ON HAND	50.00	0.00	0.00	FA
2	HOUSEHOLD GOODS	750.00	0.00	0.00	FA
3	WEARING APPAREL	300.00	0.00	0.00	FA
4	TRANSFER OF REAL ESTATE (u)	Unknown	Unknown	10,000.00	FA
Int	INTEREST (u)	Unknown	N/A	3.07	Unknown
5	Assets Totals (Excluding unknown values)	\$1,100.00	\$0.00	\$10,003.07	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATING TRANSFER

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): June 30, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-29934-BWB
Case Name: NESS, ROBERT A JR.

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****13-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 54-6937133
Period Ending: 01/14/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/01/09	{4}	ROBERT NESS JR	SETTLEMENT PROCEEDS	1241-000	10,000.00		10,000.00
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		10,000.38
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,000.77
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,001.20
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,001.62
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,002.04
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,002.44
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,002.84
11/17/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.23		10,003.07
11/17/09		To Account #*****1366	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		10,003.07	0.00

ACCOUNT TOTALS	10,003.07	10,003.07	\$0.00
Less: Bank Transfers	0.00	10,003.07	
Subtotal	10,003.07	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,003.07	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-29934-BWB
Case Name: NESS, ROBERT A JR.

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****13-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 54-6937133
Period Ending: 01/14/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/09		From Account #*****1365	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	10,003.07		10,003.07
11/23/09	101	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$1,750.20, Trustee Compensation; Reference:	2100-000		1,750.20	8,252.87
11/23/09	102	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$150.00, Trustee Expenses; Reference:	2200-000		150.00	8,102.87
11/23/09	103	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$2,737.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,737.50	5,365.37
11/23/09	104	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$43.39, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		43.39	5,321.98
11/23/09	105	ALAN D. LASKO	Dividend paid 100.00% on \$1,667.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		1,667.00	3,654.98
11/23/09	106	ALAN D. LASKO	Dividend paid 100.00% on \$11.42, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		11.42	3,643.56
11/23/09	107	Morris Hospital	Dividend paid 12.10% on \$30,104.07; Claim# 3 -2; Filed: \$30,104.07; Reference:	7100-000		3,643.56	0.00

ACCOUNT TOTALS	10,003.07	10,003.07	\$0.00
Less: Bank Transfers	10,003.07	0.00	
Subtotal	0.00	10,003.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,003.07	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****13-65	10,003.07	0.00	0.00
Checking # ***-****13-66	0.00	10,003.07	0.00
	\$10,003.07	\$10,003.07	\$0.00